



Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)
 Customer Code/Grade/Narration : GE03 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1870/GE03-175/67799 Create date : 13 - December - 2023
 Present count : 2 Rep confirm date : 13 - December - 2023

MAT-1870/GE03-175/67799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2023	1,528,794.00
Credit Balance	0		
Error Correction	0		
Received total			1,528,794.00
Receivable total			1,528,794.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 452905 Cheque present date : 31-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	140,325.00
02	13-12-2023	cheque		Cheque no : 452904 Cheque present date : 30-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	626,505.00
03	13-12-2023	cheque		Cheque no : 452903 Cheque present date : 15-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	198,292.00
04	13-12-2023	cheque		Cheque no : 452902 Cheque present date : 25-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	563,672.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B296344	10-10-2023	MAT	567,905.00	85,185.75 Rate - 15%	0.00	0.00	482,719.25	482,719.25	0.00		
02	AD009B296358	10-10-2023	MAT	52,885.00	7,932.75 Rate - 15%	0.00	0.00	44,952.25	44,952.25	0.00		
03	AD009B296482	11-10-2023	MAT	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
04	AD009B297016	13-10-2023	MAT	14,950.00	2,242.50 Rate - 15%	0.00	0.00	12,707.50	12,707.50	0.00		
05	AD009B297384	17-10-2023	MAT	29,900.00	4,485.00 Rate - 15%	0.00	0.00	25,415.00	25,415.00	0.00		
06	AD009B297466	17-10-2023	MAT	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
07	AD009B297421	17-10-2023	MAT	251,085.00	0.00	0.00	21,555.00	229,530.00	229,530.00	0.00		
08	AD009B297388	17-10-2023	MAT	89,545.00	0.00	0.00	0.00	89,545.00	89,545.00	0.00		
09	AD009B297358	17-10-2023	MAT	62,645.00	0.00	0.00	0.00	62,645.00	62,645.00	0.00		
10	AD009B298208	23-10-2023	MAT	18,135.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00		
11	AD009B298473	24-10-2023	MAT	91,895.00	0.00	0.00	0.00	91,895.00	91,895.00	0.00		
12	AD009B298510	24-10-2023	MAT	65,855.00	0.00	0.00	0.00	65,855.00	65,855.00	0.00		
13	AD009B298514	24-10-2023	MAT	124,790.00	0.00	0.00	0.00	124,790.00	124,790.00	0.00		
14	AD009B298460	24-10-2023	MAT	96,300.00	0.00	0.00	0.00	96,300.00	96,300.00	0.00		
15	AD009B298994	26-10-2023	MAT	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
16	AD009B299374	30-10-2023	MAT	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
17	AD057B145292	31-10-2023	MAT	100,250.00	10,025.00 Rate - 10%	0.00	0.00	90,225.00	90,225.00	0.00		
Total				1,660,220.00	109,871.00	0.00	21,555.00	1,528,794.00	1,528,794.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY